

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
572-5513914 CASH

FOR SETTLEMENT IN THIS OFFICE

OPEYEMI O FAJIMI 32**
239 EVANSGLLEN CIRCLE NW
CALGARY AB T3P 0W7

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JANUARY 20, 2022

SETTLEMENT DATE JANUARY 24, 2022
ACCOUNT NO. 572-5513914-CASH

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK STP PET UNSOLICITED VIA INTERNET	@ 1.9287US

GROSS AMOUNT	1,928.70
COMMISSION	9.99
SUB TOTAL	1,938.69 US
NET AMOUNT	1,938.69 US

INVESTMENT REPRESENTATIVE SCOTIA I-TRADE
IR No. SL1
TEL. (888) 872-3388

REFERENCE G7719 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 567719 / A 65

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CIIPF
Canadian Investor Protection Fund
MEMBER
P 1

Investment Account Statement

Scotia iTRADE.

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OPEYEMI O FAJIMI 32*
 239 EVANSGLLEN CIRCLE NW
 CALGARY AB T3P 0W7

Account Number: **572-55139**

Account Type: Regular Account

For the Period: **November 1 to 29, 2024**

Last Statement: September 30, 2024

Address Information

44 King Street West
 Concourse Level
 Toronto, Ontario
 M5H 1H1

Phone: (888) 872-3388

Website: www.scotiaitrade.comEmail: service@scotiaitrade.com**Order-Execution Only Account**

Portfolio Overview

Account Currency: CAD

Account Summary

Date	Net Asset Value
Sep. 30, 2024	\$0
Nov. 29, 2024	\$0
Change in the value of your account	\$0

Asset Class Summary

	Nov. 29, 2024 Market Value	% of Total Assets
Total Value of Portfolio	\$0	0.00



Regulated by CIRO
 Canadian Investment
 Regulatory Organization

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Account Number: **572-55139**

Statement for November 1 to 29, 2024

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	COM See Endnote 3					
CASH	MARATHON GROUP CORPORATION See Endnote 3	50,000	0.005	259	UNPRICED	UNPRICED
CASH	META MATERIALS INC COMMON STOCK	10	193.869	1,938	0.061	1
CASH	SINGLEPOINT INC COM See Endnote 5	100	0.538	53	0.027	3
CASH	VALARIS PLC ORDINARY SHARES See Endnote 3	800	1.732	1,385	UNPRICED	UNPRICED
CASH	VIREXIT TECHNOLOGIES INC COMMON STOCK See Endnote 3	10,000	0.042	429	UNPRICED	UNPRICED
CASH	WTS VALARIS LIMITED WARRANTS TO PURCHASE COMMON EXP 04/28/2028 See Endnote 5	21	2.000	42	7.879	165
CASH	WTS ZOOMCAR HOLDINGS INC WARRANTS EXP 05/31/2025	12,000	0.019	236	0.010	120
CASH	1606 CORP COM STK 1933 RSTD See Endnote 3,6	266	0.000	0	UNPRICED	UNPRICED
Total Equity				\$8,409		\$2,989
Other						
CASH	NEXT BRIDGE HYDRO CARBON INC COM SHS See Endnote 3	2,250	1.031	2,319	UNPRICED	UNPRICED
Total Other				\$2,319		\$0
Total Account Holdings				\$13,869		\$6,130

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.